

**The deadline for submitting this expenditure report electronically and the signed printed copy to the U.S. Department of Education is Friday, October 1, 2010.**

**Electronic Submission:** The deadline for electronic submission of the expenditure report is 11:59 P.M. (ET) on October 1, 2010. Transmissions must be completed and accepted by 12:00 midnight.

**Signed Printed Copy:** If the signed printed copy of the expenditure report is sent through the U.S. Postal Service, it must be postmarked by October 1, 2010 and sent to the following address:

United States Department of Education  
Federal Student Aid  
Grants & Campus-Based Division  
Work Colleges Program  
830 First Street, NE—Room 62E3  
Washington, DC 20202-5453

If the expenditure report is hand delivered by commercial courier, it must be delivered by 4:30 P.M. (ET) on October 1, 2010 to the same address provided above except the zip code is 20002.

**2009-2010 WORK COLLEGES PROGRAM EXPENDITURE REPORT**  
**Award Year July 1, 2009 through June 30, 2010**

Name of Institution: \_\_\_\_\_ State \_\_\_\_\_ OPEID \_\_\_\_\_

- |   |          |
|---|----------|
| 1. Final Adjusted 2009-2010 Work Colleges authorization   | \$ _____ |
| 2. Total Federal funds available for the 2009-2010 Work Colleges Program<br>(Lines 1 + 2a + 2b + 2c + 2d) <b>minus</b> (Lines 2e + 2f + 2g) | \$ _____ |
| a. Total amount of 2009-2010 Federal Work-Study (FWS) funds<br>transferred to and spent in the Work Colleges Program                        | \$ _____ |
| b. 2010-2011 Work Colleges funds carried back and spent in 2009-2010  | \$ _____ |
| c. Additional 2010-2011 Work Colleges funds carried back and spent for<br>2010 summer employment  | \$ _____ |
| d. 2008-2009 Work Colleges funds carried forward and spent in<br>2009-2010  | \$ _____ |
| e. 2009-2010 Work Colleges funds carried forward to be spent in<br>2010-2011  | \$ _____ |
| f. 2009 -2010 Work Colleges funds carried back and spent in<br>2008-2009  | \$ _____ |
| g. Additional 2009-2010 Work Colleges funds carried back and<br>spent for 2009 summer employment  | \$ _____ |

3. Total funds spent for Work Colleges JLD activities  
(Lines 3a + 3b) \$\_\_\_\_\_
- a. Total Federal funds spent for Work Colleges JLD activities \$\_\_\_\_\_
- b. Total non-Federal funds spent for Work Colleges JLD activities \$\_\_\_\_\_
4. Total funds spent for Work Colleges earned compensation  
(Lines 4a + 4b) \$\_\_\_\_\_
- a. Total Federal funds spent for Work Colleges earned compensation \$\_\_\_\_\_
- b. Total non-Federal funds spent for Work Colleges earned compensation \$\_\_\_\_\_
5. Total funds spent for administrative cost allowance (ACA) and other Work  
Colleges Program allowable expenses, including staff salaries, related travel,  
printing, and mailing costs  
(Lines 5a + 5b) \$\_\_\_\_\_
- a. Total Federal funds spent for ACA and other Work Colleges expenses \$\_\_\_\_\_
- b. Total non-Federal funds spent for ACA and other Work Colleges  
expenses \$\_\_\_\_\_
6. Total Federal funds spent for the 2009-2010 Work Colleges Program  
(Lines 3a + 4a + 5a) \$\_\_\_\_\_
7. Total non-Federal funds spent for the 2009-2010 Work Colleges Program  
(Lines 3b + 4b + 5b) \$\_\_\_\_\_
8. Expended 2009-2010 Work Colleges authorization  
(Lines 2e + 2f + 2g + 6) **minus** (Lines 2a + 2b + 2c + 2d) \$\_\_\_\_\_
9. Unexpended 2009-2010 Work Colleges authorization  
(Line 1 – Line 8) \$\_\_\_\_\_

I understand that by signing my name below I am certifying that the information above is true and accurate and that it is subject to review by the U.S. Department of Education.

Signature \_\_\_\_\_ Date Signed \_\_\_\_\_

Title \_\_\_\_\_ Typed Name \_\_\_\_\_

Telephone No. (\_\_\_\_) \_\_\_\_\_